

Southeast Metro Stormwater Authority

Cash Disbursement Details

May 2019

Line	Date	Description	Total Amount
1	05/01/19	5 Star Life Insurance Company	350.70
2	05/01/19	Ad Promotional Items LLC	2,289.08
3	05/01/19	Arapahoe County Clerk & Recorder	3,000.00
4	05/01/19	Arrowhead Landscaping, Inc.	2,500.00
5	05/01/19	CH2MHill	4,755.25
6	05/01/19	Cintas Corporation #66	158.90
7	05/01/19	CUES, Inc.	231.54
8	05/01/19	Dewberry Engineers Inc.	7,208.00
9	05/01/19	Fastenal Company	6.16
10	05/01/19	Granite Inliner LLC	106,983.30
11	05/01/19	ICON Engineering, Inc.	3,278.25
12	05/01/19	Integrated Systems	1,442.33
13	05/01/19	L&M Enterprises, Inc.	968.08
14	05/01/19	Mallory Safety & Supply LLC	210.00
15	05/01/19	Olsson Associates	9,923.25
16	05/01/19	Sameday Office Supply	303.96
17	05/01/19	Stratus Building Solutions of Colorado	2,273.00
18	05/01/19	Sunstate Equipment Co.	236.00
19	05/01/19	Video Tronix Incorporated	265.00
20	05/01/19	Williams Equipment	1,571.74
21	05/03/19	CoBiz Empl Fee	48.75
22	05/03/19	City of Centennial - Review Fee	140.00
23	05/03/19	Payroll	71,873.82
24	05/03/19	Federal Tax	27,769.82
25	05/03/19	State Tax	3,650.00
26	05/03/19	CCOERA 401a Plan	14,156.71
27	05/03/19	CCOERA 457 Plan	8,233.38
28	05/03/19	HSA Contriubtuion	4,488.98
29	05/07/19	Comcast	1,355.66
30	05/07/19	Principal	1,774.37
31	05/08/19	303 Garage Door Services	105.00
32	05/08/19	AzTec Consultants, Inc.	16,135.00
33	05/08/19	City Engineering	150.00
34	05/08/19	Clearly Clean Window Washing Co	785.00
35	05/08/19	Concentra Health Services, Inc.	99.00
36	05/08/19	CP Compliance LLC	4,275.00
37	05/08/19	DLT Solutions, Inc.	239.43
38	05/08/19	Edge Contracting, Inc.	10,284.00
39	05/08/19	Family Support Registry	67.50
40	05/08/19	Fastenal Company	13.99
41	05/08/19	L&M Enterprises, Inc.	5,775.09
42	05/08/19	Naranjo Civil Constructors	14,407.70
43	05/08/19	Pure Water Dynamics, Inc.	180.00
44	05/08/19	Simplifile LLC	5,000.00
45	05/08/19	Sunstate Equipment Co.	811.00
46	05/08/19	Wright Water Engineers	10,208.00
47	05/08/19	Concrete Works of Colorado (Release of Colalateral)	2,233.00
48	05/08/19	ITS Development, LP (Release of Collateral)	47,425.10
49	05/08/19	The Law Company, Inc. (Release of Collateral)	6,250.00
50	05/08/19	LifeSecure_LongTermCare	1,185.46
51	05/09/19	CEBT	27,972.40
52	05/13/19	AllCopy	1,371.00
53	05/13/19	Elan Financial	12,608.65

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54	05/14/19	Cintas Corporation #66	158.90
55	05/14/19	Cintas First Aid & Safety, Loc	142.42
56	05/14/19	CliftonLarsonAllen LLP	9,764.70
57	05/14/19	Employers Council Services, Inc.	210.00
58	05/14/19	Havana Auto Parts	73.25
59	05/14/19	Integrated Systems	806.00
60	05/14/19	L&M Enterprises, Inc.	51,715.02
61	05/14/19	Parker Trailer & RV, Inc.	1,056.85
62	05/14/19	Potestio Brothers Equipment	593.17
63	05/14/19	Sameday Office Supply	229.42
64	05/14/19	Sunstate Equipment Co.	629.75
65	05/14/19	Symantec Corporation	140.38
66	05/14/19	Synoptek, LLC	4,401.00
67	05/14/19	Urban Drainage and Flood Control	250,000.00
68	05/14/19	Triumph Management Company (Release of Collateral)	17,586.00
69	05/15/19	Denver Water	15.94
70	05/15/19	Denver Water	15.94
71	05/16/19	Xcel	3,093.11
72	05/17/19	WEX	3,591.43
73	05/17/19	Payroll	70,921.44
74	05/17/19	Federal Tax	27,595.76
75	05/17/19	State Tax	3,622.00
76	05/17/19	CCOERA 401a Plan	14,017.48
77	05/17/19	CCOERA 457 Plan	8,192.42
78	05/17/19	HSA Contriubtuion	4,796.58
79	05/20/19	Denver Water	50.00
80	05/20/19	ACWAA	895.06
81	05/20/19	ACWAA	353.40
82	05/21/19	Alpine Waste & Recycling	305.00
83	05/21/19	ERO Resources	1,577.20
84	05/21/19	Family Support Registry	67.50
85	05/21/19	FirstChoice	95.00
86	05/21/19	JE Dunn Construction Company	1,330.00
87	05/21/19	Muller Engineering Company, Inc.	1,896.50
88	05/21/19	Pueblo Glass & Door LLC	303.27
89	05/21/19	Quality 1st Plumbing	238.00
90	05/21/19	RESPEC	11,610.00
91	05/21/19	Wilson Powell Creative	2,040.00
92	05/22/19	Principal_Disability Insuance	1,729.09
93	05/23/19	Comcast	1,125.00
94	05/23/19	LifeSecure_LongTermCare	1,185.46
95	05/24/19	Wage Works	50.00
96	05/24/19	BOK - Loan Payment	75,844.25
97	05/30/19	Bobcat of the Rockies	637.95
98	05/30/19	CH2MHill	8,111.00
99	05/30/19	Cintas Corporation #66	158.90
100	05/30/19	Colo Special Districts Property & Liability Pool	155.47
101	05/30/19	Dell Marketing LP	3,770.43
102	05/30/19	Dewberry Engineers Inc.	2,165.00
103	05/30/19	Fastenal Company	226.46
104	05/30/19	ICON Engineering, Inc.	7,880.41
105	05/30/19	Integrated Systems	54.67
106	05/30/19	Maxair	849.00
107	05/30/19	Nilex Environmental Inc.	487.00
108	05/30/19	Olsson Associates	11,093.50

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109		05/30/19	Pirtek North Valley		60.94
110		05/30/19	Urban Drainage and Flood Control		600,000.00
111		05/30/19	Joliet Street Building (Release of Collateral)		1,330.00
112		05/30/19	Murray Stafford (Release of Collateral)		18,136.00
113		05/30/19	Xcel		77.70
114		05/31/19	Payroll		74,858.96
115		05/31/19	Federal Tax		28,523.38
116		05/31/19	State Tax		3,746.00
117		05/31/19	CCOERA 401a Plan		14,181.34
118		05/31/19	CCOERA 457 Plan		8,233.38
119		05/31/19	HSA Contriubtuion		4,745.19
120					
121			Total Disbursements		\$ 1,812,573.72